

Tipos de cambio de compra y venta de Moneda Extranjera en el Sistema Financiero pactados con clientes

Promedio Ponderado¹
(En Bs por dólar estadounidense)
20 de Septiembre de 2010

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | | Promedio total | |
|------------------|--------------------------|-------|-----------------------------|-------|--|-------|----------------|-------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta | Compra | Venta |
| | Compra | Venta | Compra | Venta | | | | |
| BANCOS | 6,964 | 7,077 | 7,057 | 7,066 | 7,070 | 7,070 | 7,051 | 7,070 |
| NACIONAL | 6,967 | 7,080 | 7,056 | 7,067 | | 7,070 | 7,034 | 7,069 |
| MERCANTIL SCZ. | 6,960 | 7,080 | | | 7,070 | | 7,064 | 7,080 |
| CREDITO | 6,960 | 7,080 | 7,044 | 7,073 | | | 7,028 | 7,075 |
| N. ARGENTINA | 6,960 | 7,080 | 7,070 | 7,070 | | | 7,050 | 7,079 |
| DO BRASIL | 6,960 | 7,080 | | | 7,070 | | 6,960 | 7,072 |
| BISA | 6,962 | 7,079 | 7,057 | 7,062 | | | 7,042 | 7,064 |
| UNION | 6,970 | 7,070 | 7,062 | | | | 7,003 | 7,070 |
| ECONOMICO | 6,960 | 7,080 | 7,064 | 7,070 | | | 7,061 | 7,073 |
| SOLIDARIO | 6,960 | 7,080 | | 7,070 | 7,070 | | 7,064 | 7,080 |
| GANADERO | 6,960 | 7,080 | 7,064 | 7,072 | | 7,070 | 7,060 | 7,070 |
| LOS ANDES | 6,960 | 7,080 | | | 7,070 | | 7,053 | 7,080 |
| FIE | 6,985 | 7,072 | | | 7,070 | | 7,066 | 7,072 |
| MUTUALES | 7,028 | 7,080 | | | | | 7,028 | 7,080 |
| PRIMERA | 7,020 | 7,080 | | | | | 7,020 | 7,080 |
| LA PAZ | 7,040 | 7,080 | | | | | 7,040 | 7,080 |
| PROMOTORA | 7,030 | 7,080 | | | | | 7,030 | 7,080 |
| PROGRESO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| LA PLATA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| POTOSI | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PAITITI | 7,000 | 7,080 | | | | | 7,000 | 7,080 |
| PANDO | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| COOPERATIVAS | 6,997 | 7,079 | 6,974 | 7,060 | | | 6,997 | 7,079 |
| JESUS NAZARENO | 7,020 | 7,080 | 6,974 | 7,060 | | | 7,018 | 7,079 |
| SAN MARTIN | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FATIMA | 6,970 | 7,070 | | | | | 6,970 | 7,070 |
| SAN PEDRO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| LOYOLA | 7,000 | 7,080 | | | | | 7,000 | 7,080 |
| CAT. TARIJA | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| SAN ANTONIO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| PIO X | 7,020 | 7,080 | | | | | 7,020 | 7,080 |
| INCAHUASSI | 6,980 | 7,080 | | | | | 6,980 | 7,080 |
| QUILLACOLLO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SJ. PUNATA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| TRINIDAD | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| COMARAPA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN ROQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN MATEO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| EL CHOROLQUE | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| M.F.GAINZA | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| MADRE Y MAESTRA | 7,000 | 7,080 | | | | | 7,000 | 7,080 |
| E.G. CHACO | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| CAT. POTOSI | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ASUNCION | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SJ. BERMEJO | 6,970 | 7,080 | | | | | 6,970 | 7,080 |
| MAG. RURAL | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| SAN JOAQUIN | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| FFP's | 6,962 | 7,080 | 7,045 | 7,063 | | | 6,976 | 7,079 |
| FASSIL | 6,960 | 7,080 | 7,062 | 7,030 | | | 7,029 | 7,069 |
| COMUNIDAD | 6,960 | 7,080 | | | | | 6,960 | 7,080 |
| ECO FUTURO | 6,990 | 7,080 | | | | | 6,990 | 7,080 |
| PRODEM | 6,960 | 7,080 | 7,015 | 7,070 | | | 6,963 | 7,079 |
| FORTALEZA | 6,975 | 7,080 | 7,050 | | | | 7,028 | 7,080 |
| OTROS | | | | | | | | |
| BDP ⁵ | | | | | | | | |

Volumen de operaciones
(expresado en dólares)

| Entidad | Operaciones con clientes | | | | Operaciones entre entidades financieras ⁴ | |
|--------------|--------------------------|-----------|-----------------------------|-----------|--|-----------|
| | Estándar ² | | Preferenciales ³ | | Compra | Venta |
| | Compra | Venta | Compra | Venta | | |
| Bancos | 1.933.730 | 4.474.805 | 9.029.780 | 9.770.320 | 5.700.000 | 5.700.000 |
| Mutuales | 144.351 | 239.100 | | | | |
| Cooperativas | 149.062 | 409.422 | 2.985 | 6.749 | | |
| Ffp's | 411.782 | 391.757 | 81.108 | 28.177 | | |
| Otros | | | | | | |

Notas:

¹ Promedios ponderados por el monto transado por entidad, excluidas las operaciones con el BCB.

² Operaciones en ventanilla y cajeros automáticos.

³ Operaciones con clientes preferenciales, con capacidad de negociación.

⁴ Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF

⁵ Sin movimiento.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras